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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In re

DANA AARON LINETT

Debtors.

CASE NO. : 19-05831-LA11

Chapter 11

DEBTOR-IN-POSSESSION MONTHLY
OPERATING REPORT FOR THE MONTH
OF JANUARY 2021

TO THE HONORABLE LOUISE DECARL ADLER, UNITED STATES BANKRUPTCY
JUDGE:

Debtor and Debtor-in-Possession, Dana Aaron Linett ("Debtor") hereby files his monthly
Operating Report pursuant to the United States Trustee's Operating and Reporting Requirements for
Chapter 11 cases.

Dated: February 19, 2021

/s/ Gustavo E. Bravo
Gustavo E. Bravo, Esq.
SMAHA LAW GROUP, APC
Attorneys for Debtor,
Dana Aaron Linett

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UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
SOUTHERN DISTRICT OF CALIFORNIA

In Re: DANA AARON LINETT

Debtor(s).

CHAPTER 11 (BUSINESS)

CASE NO. 19-05831-LA11
OPERATING REPORT NO. 16
FOR THE MONTH ENDING: January 31, 2021

1. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$ 416,400.84
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$ 401,755.01
3. BEGINNING BALANCE:	\$ 14,645.83

4. RECEIPTS DURING CURRENT PERIOD

ACCOUNTS RECEIVABLE - PRE-FILING	\$ -
ACCOUNTS RECEIVABLE - POST-FILING	\$ 15,043.42
GENERAL SALES	\$ 7,085.50
OTHER * (SPECIFY): CONSIGNED MATERIAL TO THIRD PARTY AUCTION HOUSE	\$ -
OTHER ** (SPECIFY):	\$ -

TOTAL RECEIPTS THIS PERIOD:

\$ 22,128.92
\$ 22,128.92

5. BALANCE:

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

TRANSFERS TO OTHER DIP ACCOUNTS	\$ 9,900.00
DISBURSEMENTS	\$ -
US Bank General Account - 4446	\$ 16,702.24
Walmart Money Cash Card 4556	\$ -
Walmart Money Cash Card 6221	\$ -
Walmart Money Cash Card 6229	\$ -

TOTAL DISBURSEMENTS THIS PERIOD***

\$ 26,602.24

7. ENDING BALANCE

\$ 10,172.51

8. GENERAL ACCOUNT NUMBER: 4446

DEPOSITORY NAME AND LOCATION: US Bank - Rancho Santa Fe, CA

* All receipts must be deposited into the general account

**Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of the Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Early American Numismatics / Dana Linett

Transaction Report
January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
Beginning Balance									14,427.56
01/01/2021	Check	1258	No	Barbara Linett		US Bank 4446 - General	Equalization Payment to B.Linett	- 5,000.00	9,427.56
01/02/2021	Check	1262	No	US Bank		US Bank 4446 - General	HELOC Payment	- 1,121.05	8,306.51
01/04/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-18.90	8,287.61
01/04/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-40.00	8,247.61
01/04/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-33.10	8,214.51
01/04/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-110.84	8,103.67
01/04/2021	Deposit		No			US Bank 4446 - General	-Split-	284.35	8,388.02
01/05/2021	Deposit		No			US Bank 4446 - General	-Split-	677.57	9,065.59
01/06/2021	Deposit		No		eDeposit in Branch/Store 01/06/21 11:53:07 AM 2751 VIA DE LA VALLE DEL MAR CA 3462	US Bank 4446 - General	Wells Fargo 1670	- 4,000.00	5,065.59
01/06/2021	Expense		No	Ebay		US Bank 4446 - General	Postage & Delivery	-14.74	5,050.85
01/06/2021	Expense		No	Paypal		US Bank 4446 - General	Postage & Delivery	-6.03	5,044.82
01/06/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-24.50	5,020.32
01/06/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-79.89	4,940.43
01/06/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-148.38	4,792.05
01/06/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-136.25	4,655.80
01/06/2021	Expense		No	Ebay		US Bank 4446 - General	Postage & Delivery	-18.10	4,637.70
01/07/2021	Check	1265	No	USPS		US Bank 4446 - General	PO Box Rental	-410.00	4,227.70
01/07/2021	Check	1264	No	USPS		US Bank 4446 - General	PO Box Rental	-288.00	3,939.70
01/07/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-14.99	3,924.71
01/07/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-183.90	3,740.81
01/10/2021	Check	1266	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-194.08	3,546.73
01/10/2021	Check	1267	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-99.25	3,447.48
01/10/2021	Check	1268	No	Appliance Solutions		US Bank 4446 - General	Repairs and Maintenance	-362.88	3,084.60
01/11/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-65.55	3,019.05
01/11/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-23.28	2,995.77
01/11/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-18.00	2,977.77
01/11/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-250.80	2,726.97
01/11/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-42.50	2,684.47
01/11/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-855.00	1,829.47
01/11/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-97.97	1,731.50
01/12/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-88.05	1,645.45
01/13/2021	Check	1269	No	John Ingle	new wifi	US Bank 4446 - General	Computer and Internet Expenses	-254.00	1,391.45
01/13/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-14.85	1,376.60
01/13/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-31.24	1,345.36
01/14/2021	Payment		No	EAHA		US Bank 4446 - General	Accounts Receivable	8,000.00	9,345.36
01/14/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-124.25	9,221.10
01/14/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-285.46	8,935.64
01/15/2021	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	8,920.64

Early American Numismatics / Dana Linett

Transaction Report
January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						General			
01/18/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-9.97	8,910.67
01/18/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-40.99	8,869.68
01/18/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-150.00	8,719.68
01/18/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-127.38	8,592.30
01/19/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-88.87	8,503.43
01/20/2021	Check	1276	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-725.00	7,778.43
01/20/2021	Check	1275	No	Cox Communications		US Bank 4446 - General	Utilities:Cable & Internet	-100.00	7,678.43
01/20/2021	Check	1274	No	Office of the U.S. Trustee		US Bank 4446 - General	US Trustee Quarterly Fees	-975.79	6,702.64
01/20/2021	Check	1273	No	Delta Dental		US Bank 4446 - General	Personal Medical Expense	-64.92	6,637.72
01/20/2021	Check	1272	No	AT&T		US Bank 4446 - General	Telephone Expense	-73.17	6,564.55
01/20/2021	Check	1271	No	Edco		US Bank 4446 - General	Utilities:Trash	-132.47	6,432.08
01/20/2021	Check	1270	No	Cox Communications		US Bank 4446 - General	Utilities:Cable & Internet	-258.23	6,173.85
01/20/2021	Expense		No	Olivenhain		US Bank 4446 - General	Utilities:Water	-252.52	5,921.33
01/21/2021	Deposit		No			US Bank 4446 - General	Ebay Sales	6,065.50	11,986.83
01/21/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-825.19	11,161.64
01/21/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-92.63	11,069.01
01/21/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-24.65	11,044.36
01/22/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-46.99	10,997.37
01/25/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-319.92	10,677.45
01/25/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-200.00	10,477.45
01/25/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-81.00	10,396.45
01/25/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-25.94	10,370.51
01/25/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-11.63	10,358.88
01/27/2021	Check	1277	No	Consumer Cellular		US Bank 4446 - General	Telephone Expense	-43.00	10,315.88
01/27/2021	Deposit		No			US Bank 4446 - General	Ebay Sales	26.00	10,341.88
01/27/2021	Check	1278	No	Scrapps health		US Bank 4446 - General	Personal Medical Expense	-35.00	10,306.88
01/28/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-23.79	10,283.09
01/28/2021	Expense		No	Amazon		US Bank 4446 - General	Inventory Purchase Postpetition	-16.03	10,267.06
01/28/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-99.50	10,167.56
01/28/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-36.00	10,131.56
01/28/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-76.45	10,055.11
01/28/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-184.50	9,870.61
01/28/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-131.50	9,739.11
01/29/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-36.00	9,703.11
01/29/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-17.95	9,685.16
01/29/2021	Expense		No	US Bank	transfer to EES to cover bank exp	US Bank 4446 - General	Personal Misc.	-201.74	9,483.42
01/29/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-99.50	9,383.92
01/29/2021	Expense		No	Amazon		US Bank 4446 - General	Inventory Purchase Postpetition	-282.63	9,101.29
Total for US Bank 4446 - General								\$ -	

Early American Numismatics / Dana Linett

Transaction Report
January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
								5,328.27	
TOTAL								\$-	
								5,328.27	

GENERAL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATIONS

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

**It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.
**Please attach a detailed explanation of any bank statement adjustment.*

2/10/2021

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 01/29/2021

RECONCILIATION REPORT

Reconciled on: 02/10/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	15,732.80
Checks and payments cleared (68)	-20,702.24
Deposits and other credits cleared (5)	15,053.42
Statement ending balance	10,083.98

Uncleared transactions as of 01/29/2021	-982.69
Register balance as of 01/29/2021	9,101.29
Cleared transactions after 01/29/2021	0.00
Uncleared transactions after 01/29/2021	-7,484.15
Register balance as of 02/10/2021	1,617.14

Details

Checks and payments cleared (68)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2020	Check	1261	Tony Navarro	-360.00
12/30/2020	Check	1260	DMV	-194.00
01/01/2021	Check	1258	Barbara Linett	-5,000.00
01/02/2021	Check	1262	US Bank	-1,121.05
01/04/2021	Expense		Paypal	-110.84
01/04/2021	Expense		Paypal	-40.00
01/04/2021	Expense		Paypal	-33.10
01/04/2021	Expense		Paypal	-18.90
01/06/2021	Deposit			-4,000.00
01/06/2021	Expense		Paypal	-79.89
01/06/2021	Expense		Paypal	-148.38
01/06/2021	Expense		Paypal	-136.25
01/06/2021	Expense		USPS	-24.50
01/06/2021	Expense		Paypal	-6.03
01/06/2021	Expense		Ebay	-18.10
01/06/2021	Expense		Ebay	-14.74
01/07/2021	Check	1265	USPS	-410.00
01/07/2021	Check	1264	USPS	-288.00
01/07/2021	Expense		Paypal	-183.90
01/07/2021	Expense		Paypal	-14.99
01/10/2021	Check	1266	SDGE	-194.08
01/10/2021	Check	1267	SDGE	-99.25
01/10/2021	Check	1268	Appliance Solutions	-362.88
01/11/2021	Expense		Paypal	-855.00
01/11/2021	Expense		Paypal	-97.97
01/11/2021	Expense		USPS	-65.55
01/11/2021	Expense		Paypal	-23.28
01/11/2021	Expense		Paypal	-18.00
01/11/2021	Expense		Paypal	-250.80
01/11/2021	Expense		Paypal	-42.50
01/12/2021	Expense		USPS	-86.05
01/13/2021	Check	1269	John Ingle	-254.00
01/13/2021	Expense		Paypal	-31.24
01/13/2021	Expense		USPS	-14.85
01/14/2021	Expense		Paypal	-285.46
01/14/2021	Expense		Paypal	-124.26
01/15/2021	Expense			-15.00
01/18/2021	Expense		Paypal	-127.38
01/18/2021	Expense		Paypal	-150.00
01/18/2021	Expense		Paypal	-40.99
01/18/2021	Expense		Paypal	-9.97
01/19/2021	Expense		Paypal	-88.87
01/20/2021	Check	1275	Cox Communications	-100.00
01/20/2021	Check	1276	JMO Consulting	-725.00

2/10/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2021	Expense		Olivenhain	-252.52
01/20/2021	Check	1274	Office of the U.S. Trustee	-975.79
01/20/2021	Check	1273	Delta Dental	-64.92
01/20/2021	Check	1272	AT&T	-73.17
01/20/2021	Check	1271	Edco	-132.47
01/20/2021	Check	1270	Cox Communications	-258.23
01/21/2021	Expense		Paypal	-825.19
01/21/2021	Expense		Paypal	-92.63
01/21/2021	Expense		USPS	-24.65
01/22/2021	Expense		Ebay	-46.99
01/25/2021	Expense		Amazon	-11.63
01/25/2021	Expense		Ebay	-319.92
01/25/2021	Expense		Paypal	-81.00
01/25/2021	Expense		Paypal	-200.00
01/25/2021	Expense		Ebay	-25.94
01/28/2021	Expense		Paypal	-131.50
01/28/2021	Expense		Ebay	-184.50
01/28/2021	Expense		Paypal	-36.00
01/28/2021	Expense		Paypal	-99.50
01/28/2021	Expense		Amazon	-16.03
01/28/2021	Expense		Ebay	-23.79
01/28/2021	Expense		Ebay	-76.45
01/29/2021	Expense		US Bank	-201.74
01/29/2021	Expense		Amazon	-282.63
Total				-20,702.24

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Deposit			284.35
01/05/2021	Deposit			677.57
01/14/2021	Receive Payment		EAHA	8,000.00
01/21/2021	Deposit			6,065.50
01/27/2021	Deposit			26.00
Total				15,053.42

Additional Information

Uncleared checks and payments as of 01/29/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Check	1196	Chapokas Luczynski Dental	-85.00
11/25/2020	Expense		Carbonite Backup	-83.99
11/25/2020	Expense		Paypal	-135.00
12/11/2020	Expense		Paypal	-34.20
12/11/2020	Expense		Paypal	-40.79
12/18/2020	Expense		Paypal	-170.50
12/18/2020	Expense		Paypal	-148.36
12/18/2020	Expense		Ebay	-53.40
01/27/2021	Check	1278	Scripps health	-35.00
01/27/2021	Check	1277	Consumer Cellular	-43.00
01/29/2021	Expense		USPS	-17.95
01/29/2021	Expense		Ebay	-99.50
01/29/2021	Expense		Paypal	-36.00
Total				-982.69

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Payroll Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
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8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

PAYROLL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/15/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 01/31/2021	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Tax Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	100.00
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	100.00
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
-------------	------------------	--------------	---------------

\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
8. SOCIAL SECURITY ACCOUNT NUMBER:		
DEPOSITORY NAME AND LOCATION:		

TAX ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATION

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/15/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 01/31/2021	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Wells Fargo Account 1670

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$ 101,902.25
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$ 99,570.25
3. BEGINNING BALANCE	<u>\$ 2,332.00</u>
4. RECEIPTS:	
TRANSFERRED FROM GENERAL ACCOUNT	\$ 9,900.00
TRANSFER FROM OLD ACCOUNT	\$ -
INTEREST PAYMENT	\$ -
OTHER RECEIPTS	\$ 90.72
RETURNED CHECKS	\$ -
TOTAL RECEIPTS	\$ -
5. BALANCE	<u>\$ 12,322.72</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD	

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
-------------	------------------	--------------	---------------

SEE ATTACHED

\$ 9,799.60

TOTAL DISBURSEMENTS THIS PERIOD: \$ 9,799.60

7. ENDING BALANCE: \$ 2,523.12

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

Early American Numismatics / Dana Linett

Transaction Report
January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
	Beginning Balance								3,588.27
01/04/2021	Expense		No		PURCHASE AUTHORIZED ON 01/01 CHEAPESTEEES.COM 650-548-0788 CA S461001793936117 CARD 3462	Wells Fargo 1670	Personal Clothing	-85.73	3,502.54
01/04/2021	Expense		No	Google	PURCHASE AUTHORIZED ON 01/01 GOOGLE*GSUITE EARL INTERNET CA S301001613792886 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-26.12	3,476.42
01/04/2021	Expense		No	Google	PURCHASE AUTHORIZED ON 01/01 Google LLC GSUITE_ 650-2530000 CA S301001822514457 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,464.42
01/04/2021	Expense		No	Google	PURCHASE AUTHORIZED ON 01/01 Google LLC GSUITE_ 650-2530000 CA S381001715737829 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,452.42
01/04/2021	Expense		No	Amazon	PURCHASE AUTHORIZED ON 01/03 Amazon web service aws.amazon.co WA S381003375023769 CARD 3462	Wells Fargo 1670	Office Supplies	-5.40	3,447.02
01/06/2021	Deposit		No		eDeposit in Branch/Store 01/06/21 11:53:07 AM 2751 VIA DE LA VALLE DEL MAR CA 3462	Wells Fargo 1670	-Split-	3,600.00	7,047.02
01/06/2021	Expense		No	Pitney Bowes	PURCHASE AUTHORIZED ON 01/05 PITNEY BOWES PBP 844-256-6444 CT S381005618023975 CARD 3462	Wells Fargo 1670	Postage & Delivery	-	6,047.02
01/06/2021	Expense		No	Costco	PURCHASE AUTHORIZED ON 01/06 COSTCO WHSE #0462 CARLSBAD CA P00301006757149281 CARD 3462	Wells Fargo 1670	-Split-	-784.00	5,263.02
01/06/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/02 FEDEX 480288087 MEMPHIS TN S301002484835241 CARD 3462	Wells Fargo 1670	Postage & Delivery	-56.70	5,206.32
01/06/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/04 FEDEX 460501095 MEMPHIS TN S301004472891016 CARD 3462	Wells Fargo 1670	Postage & Delivery	-49.52	5,156.80
01/06/2021	Expense		No	Costco Gas	PURCHASE AUTHORIZED ON 01/06 COSTCO GAS #0462 CARLSBAD CA P00581006737120144 CARD 3462	Wells Fargo 1670	Automobile Expense:Gas	-28.00	5,128.80
01/07/2021	Expense		No		PURCHASE AUTHORIZED ON 01/05 CARLS JR 1100406 MISSION VIEJO CA S461005731908360 CARD 3462	Wells Fargo 1670	Personal Meals	-10.78	5,118.02
01/07/2021	Expense		No		PURCHASE AUTHORIZED ON 01/05 MODERN POSTCARD 800-9598365 CA S301005604809489 CARD 3462	Wells Fargo 1670	Advertising and Promotion	-467.50	4,650.52
01/07/2021	Expense		No		RECURRING PAYMENT AUTHORIZED ON 01/05 EIG*CONSTANTCONTACT 855-2295506 MA S301006268984549 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-55.00	4,595.52
01/08/2021	Deposit		No		eDeposit in Branch/Store 01/08/21 03:18:26 PM 13490 PACIFIC HIGHLANDS RANCH PKWY SAN DIEGO CA 3462	Wells Fargo 1670	-Split-	3,800.00	8,395.52
01/11/2021	Expense		No	Filippis Pizza	PURCHASE AUTHORIZED ON 01/07 FILIPPIS PIZZA GRO SAN DIEGO CA S461007748686780 CARD 3462	Wells Fargo 1670	Personal Meals	-32.47	8,363.05
01/11/2021	Expense		No		PURCHASE AUTHORIZED ON 01/07 SWANN GALLERIES NEW YORK NY S381008074820790 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-252.50	8,110.55
01/11/2021	Expense		No		PURCHASE AUTHORIZED ON 01/08 CHEAPESTEEES.COM 650-548-0788 CA S581008808843168 CARD 3462	Wells Fargo 1670	Personal Clothing	-76.24	8,034.31
01/11/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/07 FEDEX 460891878 MEMPHIS TN S581007471722400 CARD 3462	Wells Fargo 1670	Postage & Delivery	-16.75	8,017.56
01/11/2021	Expense		No		PURCHASE AUTHORIZED ON 01/07 EAST COAST BOOKS WELLS ME S581007705488290 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-604.44	7,413.12
01/11/2021	Expense		No		PURCHASE AUTHORIZED ON 01/08 DANIEL F KELLEHER 800-2122830 CT S461008660918928 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-343.00	7,070.12
01/11/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/09 FEDEX 461070489 MEMPHIS TN S301009490531532 CARD 3462	Wells Fargo 1670	Postage & Delivery	-28.19	7,041.93

Early American Numismatics / Dana Linett

Transaction Report
January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/11/2021	Expense		No		PURCHASE AUTHORIZED ON 01/07 INVALUABLE/AUCTION 617-746-8800 MA S381007781319723 CARD 3462	1670 Wells Fargo	Inventory Purchase Postpetition	- 1,000.00	6,041.93
01/12/2021	Expense		No	Costco	PURCHASE AUTHORIZED ON 01/12 COSTCO WHSE #0452 SAN DIEGO CA P00461013006599924 CARD 3462	1670 Wells Fargo	Personal Groceries	-311.39	5,730.54
01/13/2021	Expense		No		PURCHASE AUTHORIZED ON 01/11 ICAT MANAGERS LLC 877-2545506 CO S461012029317036 CARD 3462	1670 Wells Fargo	Insurance Expense:Earthquake	-457.60	5,272.94
01/13/2021	Expense		No		PURCHASE AUTHORIZED ON 01/12 TRUEFILING COURT F 248-948-8100 MI S581012687803336 CARD 3462	1670 Wells Fargo	Court Expenses	-10.50	5,262.44
01/13/2021	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 01/12 FEDEX 461574769 800-4633339 TN S301012503004295 CARD 3462	1670 Wells Fargo	Postage & Delivery	-2.43	5,260.01
01/14/2021	Expense		No	Vons	PURCHASE AUTHORIZED ON 01/14 VONS #2119 SAN DIEGO CA P00461014819837026 CARD 3462	1670 Wells Fargo	Personal Groceries	-53.94	5,206.07
01/15/2021	Expense		No		PURCHASE AUTHORIZED ON 01/14 DANIEL F KELLEHER 800-2122830 CT S461014739461075 CARD 3462	1670 Wells Fargo	Inventory Purchase Postpetition	-84.00	5,122.07
01/15/2021	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 01/14 FEDEX 461791721 800-4633339 TN S381014485132698 CARD 3462	1670 Wells Fargo	Postage & Delivery	-65.84	5,056.23
01/15/2021	Expense		No		PURCHASE AUTHORIZED ON 01/14 DANIEL F KELLEHER 800-2122830 CT S381014741413415 CARD 3462	1670 Wells Fargo	Inventory Purchase Postpetition	-168.00	4,888.23
01/15/2021	Expense		No		RECURRING PAYMENT AUTHORIZED ON 01/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA S581014838856461 CARD 3462	1670 Wells Fargo	Court Expenses	-39.99	4,848.24
01/19/2021	Expense		No	Dropbox	RECURRING PAYMENT AUTHORIZED ON 01/15 DROPBOX*64HSP64K1H DROPBOX.COM CA S381015759096095 CARD 3462	1670 Wells Fargo	Software Expense	-11.99	4,836.25
01/19/2021	Expense		No	Stater Bros	PURCHASE AUTHORIZED ON 01/17 STATERBROS167 9909 CARMEL SAN DIEGO CA P00381018018765520 CARD 3462	1670 Wells Fargo	Personal Groceries	-125.65	4,710.60
01/19/2021	Expense		No		RECURRING PAYMENT AUTHORIZED ON 01/15 ADOBE CREATIVE CLO 408-538-6000 CA S461015617785581 CARD 3462	1670 Wells Fargo	Software Expense	-52.99	4,657.61
01/19/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/17 FEDEX 461968789 MEMPHIS TN S301017727625307 CARD 3462	1670 Wells Fargo	Postage & Delivery	-37.97	4,619.64
01/19/2021	Expense		No	Dropbox	RECURRING PAYMENT AUTHORIZED ON 01/16 Dropbox 5BHF38H4M7 141-58576933 CA S381016856032302 CARD 3462	1670 Wells Fargo	Software Expense	-11.99	4,607.65
01/19/2021	Expense		No		RECURRING PAYMENT AUTHORIZED ON 01/15 DNH*GODADDY.COM 480-5058855 AZ S301015614764312 CARD 3462	1670 Wells Fargo	Software Expense	-9.99	4,597.66
01/20/2021	Journal Entry	37	No		to record cash withdrawn from deposit	1670 Wells Fargo	-Split-	-300.00	4,297.66
01/20/2021	Deposit		No	EAHA	eDeposit in Branch/Store 01/20/21 01:43:18 PM 3820 VALLEY CENTRE DR SAN DIEGO CA 3462	1670 Wells Fargo	-Split-	2,500.00	6,797.66
01/21/2021	Expense		No		PURCHASE AUTHORIZED ON 01/19 LEUCADIA PIZZA RAN RCHO SANTA FE CA S581020071772495 CARD 3462	1670 Wells Fargo	Personal Meals	-41.47	6,756.19
01/21/2021	Deposit		No		PURCHASE RETURN AUTHORIZED ON 01/19 CHEAPESTEEES.COM 650-548-0788 CA S611021549372459 CARD 3462	1670 Wells Fargo	Personal Clothing	85.73	6,841.92
01/21/2021	Expense		No		PURCHASE AUTHORIZED ON 01/20 LIVEAUCTIONEERS.CO 8886002437 NY S301020655015441 CARD 3462	1670 Wells Fargo	Inventory Purchase Postpetition	- 1,362.00	5,479.92
01/22/2021	Deposit		No		PURCHASE RETURN AUTHORIZED ON 01/20 VONS #2119 SAN DIEGO CA S621022545734613 CARD 3462	1670 Wells Fargo	Personal Groceries	4.99	5,484.91
01/25/2021	Expense		No	Ebay	PURCHASE AUTHORIZED ON 01/23 EBAY.COM/CC	1670 Wells Fargo	Inventory Purchase	-307.66	5,177.25

Early American Numismatics / Dana Linett

Transaction Report

January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					888-749-3229 CA S381023658892482 CARD 3462	Fargo 1670	Postpetition		
01/25/2021	Expense		No	Ebay	PURCHASE AUTHORIZED ON 01/23 eBay O*14-06455-52 408-3766151 CA S581023571038970 CARD 3462	Wells Fargo 1670	Inventory Purchase	-79.98	5,097.27
01/25/2021	Expense		No		RECURRING PAYMENT AUTHORIZED ON 01/22 DNH*GODADDY.COM EU 480-5058855 AZ S461022568540770 CARD 3462	Wells Fargo 1670	Software Expense	-12.99	5,084.28
01/25/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/23 FEDEX 462817539 MEMPHIS TN S301023515274219 CARD 3462	Wells Fargo 1670	Postage & Delivery	-89.69	4,994.59
01/28/2021	Expense		No		RECURRING PAYMENT AUTHORIZED ON 01/27 INT*QuickBooks Onl 800-446-8848 CA S461027509112808 CARD 3462	Wells Fargo 1670	Software Expense	-28.00	4,966.59
01/28/2021	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 01/26 FEDEX 463290107 MEMPHIS TN S581026549449486 CARD 3462	Wells Fargo 1670	Postage & Delivery	-33.20	4,933.39
01/28/2021	Expense		No		PURCHASE AUTHORIZED ON 01/27 ONLINE LABELS, INC 407-936-3900 FL S461027724709329 CARD 3462	Wells Fargo 1670	Postage & Delivery	-40.45	4,892.94
01/28/2021	Expense		No	Stater Bros	PURCHASE AUTHORIZED ON 01/27 STATERBROS167 9909 CARMEL SAN DIEGO CA P00461028141649988 CARD 3462	Wells Fargo 1670	-Split-	-153.97	4,738.97
01/28/2021	Expense		No	US Americana	PURCHASE AUTHORIZED ON 01/27 SP * USAMERICANA HTTPSUSAMERIC AZ S381027628954076 CARD 3462	Wells Fargo 1670	Inventory Purchase	-862.90	3,876.07
01/29/2021	Expense		No	Google	RECURRING PAYMENT AUTHORIZED ON 01/27 GOOGLE*YOUTUBE TV INTERNET CA S461027813062197 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-64.99	3,811.08
01/29/2021	Expense		No	Paypal	PURCHASE AUTHORIZED ON 01/28 PAYPAL *BILLIONTRE 402-935-7733 CA S301028778716544 CARD 3462	Wells Fargo 1670	Inventory Purchase	-31.69	3,779.39
Total for Wells Fargo 1670								\$181.12	
TOTAL								\$191.12	

WELLS FARGO ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

2/10/2021

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/10/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,388.27
Checks and payments cleared (50)	-9,799.60
Deposits and other credits cleared (5)	9,990.72
Statement ending balance	2,579.39

Uncleared transactions as of 01/31/2021	1,200.00
Register balance as of 01/31/2021	3,779.39
Cleared transactions after 01/31/2021	0.00
Uncleared transactions after 01/31/2021	-323.47
Register balance as of 02/10/2021	3,455.92

Details

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Expense		Google	-26.12
01/04/2021	Expense			-85.73
01/04/2021	Expense		Google	-12.00
01/04/2021	Expense		Google	-12.00
01/04/2021	Expense		Amazon	-5.40
01/06/2021	Expense		Costco	-784.00
01/06/2021	Expense		Federal Express	-49.52
01/06/2021	Expense		Costco Gas	-28.00
01/06/2021	Expense		Federal Express	-56.70
01/06/2021	Expense		Pitney Bowes	-1,000.00
01/07/2021	Expense			-55.00
01/07/2021	Expense			-467.50
01/07/2021	Expense			-10.78
01/11/2021	Expense			-76.24
01/11/2021	Expense			-1,000.00
01/11/2021	Expense			-604.44
01/11/2021	Expense			-343.00
01/11/2021	Expense			-252.50
01/11/2021	Expense		Filippis Pizza	-32.47
01/11/2021	Expense		Federal Express	-16.75
01/11/2021	Expense		Federal Express	-28.19
01/12/2021	Expense		Costco	-311.39
01/13/2021	Expense		Federal Express	-2.43
01/13/2021	Expense			-457.60
01/13/2021	Expense			-10.50
01/14/2021	Expense		Vons	-53.94
01/15/2021	Expense			-168.00
01/15/2021	Expense			-84.00
01/15/2021	Expense			-39.99
01/15/2021	Expense		Federal Express	-65.84
01/19/2021	Expense		Dropbox	-11.99
01/19/2021	Expense			-52.99
01/19/2021	Expense		Federal Express	-37.97
01/19/2021	Expense			-9.99
01/19/2021	Expense		Stater Bros	-125.65
01/19/2021	Expense		Dropbox	-11.99
01/20/2021	Journal	37		-300.00
01/21/2021	Expense			-41.47
01/21/2021	Expense			-1,362.00
01/25/2021	Expense		Federal Express	-89.69
01/25/2021	Expense		Ebay	-307.66
01/25/2021	Expense		Ebay	-79.98
01/25/2021	Expense			-12.99
01/28/2021	Expense		Federal Express	-33.20

2/10/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2021	Expense			-28.00
01/28/2021	Expense			-40.45
01/28/2021	Expense		Stater Bros	-153.97
01/28/2021	Expense		US Americana	-882.90
01/29/2021	Expense		Paypal	-31.69
01/29/2021	Expense		Google	-64.99
Total				-9,799.60

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2021	Deposit			3,600.00
01/08/2021	Deposit			3,800.00
01/20/2021	Deposit		EAHA	2,500.00
01/21/2021	Deposit			85.73
01/22/2021	Deposit			4.99
Total				9,990.72

Additional Information

Uncleared deposits and other credits as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	1244		1,200.00
Total				1,200.00

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 10,083.98
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 2,579.00
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	
	<u>\$ 12,862.98</u>

TOTAL CASH AVAILABLE

**Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

***Attach exhibit itemizing all petty cash transactions.*

NOTE: *Attach copies of monthly account statements from financial institutions for each account.*

2. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS, AND OTHER PARTIES TO EXECUTORY CONTRACTS

CREDITOR LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
PHH Mortgage	Monthly	\$ 7,166.41	11	\$ 78,830.51
US Bank - HELOC	Monthly	\$ 2,600.00	11	\$ 28,600.00
TOTAL DUE				\$ 107,430.51

3. TAX LIABILITIES

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX

TOTAL WAGES PAID

1
1
1
1

FEDERAL WITHHOLDING
STATE WITHHOLDING
FICA - EMPLOYER'S SHARE
FICA - EMPLOYEE'S SHARE
FEDERAL UNEMPLOYMENT
STATE EMPLOYERS TAX
SALES AND USE
REAL PROPERTY
OTHER: (SPECIFY)
TOTAL

[illegible]

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre-Petition	Post-Petition
30 days or less			\$ 41,488.11
31 - 60 days			\$ 21,297.98
61 - 90 days			
91 - 120 days			
Over 120 days			
Totals	\$ -	\$ -	\$ 62,786.09

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
General Liability - Real Prop. - Residence	Chubb	\$ 4,478,000.00	6/21/2021	1/31/2020
General Liability - Personal Property	Chubb	\$ 2,239,000.00	6/21/2021	1/31/2020
Extended Liability				
General Liability - Vehicles	Chubb		6/21/2021	1/31/2020

6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	
12/31/2020		\$ 975.79	1/20/2021	\$ 975.79	

*Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ 99.92
Dana Linett	12/2/2019	Utilities	
Dana Linett	12/2/2019	Personal Misc.	\$ 1,101.74
Dana Linett	12/2/2019	Groceries	\$ 954.98
Dana Linett	12/2/2019	Personal Meals	\$ 84.72
Dana Linett	12/2/2019	HELOC	\$ -
Dana Linett	12/2/2019	Personal Clothing	\$ 76.24

9. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	<u>Current Month</u>	<u>Cumulative Post-Petition</u>
Sales/Revenue:		
Gross Sales/Revenue		
Cost of Good Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at costs		
Cost of Goods Sold (COGS)	<u>\$0.00</u>	<u>\$0.00</u>
Gross Profit	\$ -	\$ -
Other Operating Income (Itemize)		
SEE ATTACHED		
Operating Expenses:		
Payroll - Insiders	\$ -	
Payroll - Other Employees	\$ -	
Payroll Taxes	\$ -	
Other Taxes (Itemize)	\$ -	
Depreciation and Amortization	\$ -	
Rent Expense - Real Property	\$ -	
Insurance		
Real Property Taxes		
Telephone and Utilities	\$ -	
Repairs and Maintenance	\$ -	
Travel and Entertainment (Itemize)	\$ -	
Miscellaneous Operating Expenses (Itemize)	\$ -	
Bank service charge	\$ -	
Total Operating Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Gain/(Loss) from Operations	\$ -	\$ -
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating Income	<u>\$ -</u>	<u>\$ -</u>
Non-Operating Expenses:		
Interest Expense	\$ -	\$ -
Legal and Professional (Itemize)	\$ -	\$ -
Other (U.S. TRUSTEE FEES)	\$ -	
Total Non-Operating Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Income/(Loss)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(Attach exhibit listing all itemizations required above)

Early American Numismatics / Dana Linett

Profit and Loss

January 2021

	TOTAL
Income	
Auction Sales through EAHA	61,475.00
Ebay Sales	7,085.50
Total Income	\$68,560.50
Cost of Goods Sold	
Cost of Goods Sold	19,696.40
Merchant Account Fees	32.08
Total Cost of Goods Sold	\$19,728.48
GROSS PROFIT	\$48,832.02
Expenses	
Advertising and Promotion	467.50
Automobile Expense	
Gas	28.00
Total Automobile Expense	28.00
Bank Service Charges	15.00
Bookkeeping	725.00
Computer and Internet Expenses	254.00
Court Expenses	50.49
Dues & Subscriptions	190.11
Equalization Payment to B.Linet	5,000.00
HELOC Payment	1,121.05
Insurance Expense	
Earthquake	457.60
Total Insurance Expense	457.60
Office Supplies	1,020.45
PO Box Rental	698.00
Postage & Delivery	1,693.16
Professional Fees	
Legal	23,760.00
Total Professional Fees	23,760.00
Repairs and Maintenance	362.88
Software Expense	127.95
Telephone Expense	116.17
US Trustee Quarterly Fees	975.79
Utilities	
Cable & Internet	358.23
Electricity	293.33
Trash	132.47
Water	252.52
Total Utilities	1,036.55
Total Expenses	\$38,099.70
NET OPERATING INCOME	\$10,732.32
NET INCOME	\$10,732.32

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - January 31, 2021

	TOTAL
Income	
Auction Sales through EAHA	438,822.35
Consigned Sales	107,912.89
Ebay Sales	35,789.52
Merchandise Sales	15,883.15
Total Income	\$598,407.91
Cost of Goods Sold	
Cost of Goods Sold	157,571.43
Grading Fee	742.00
Merchant Account Fees	38.85
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$160,425.03
GROSS PROFIT	\$437,982.88
Expenses	
Advertising and Promotion	492.50
Automobile Expense	
Gas	1,702.91
Parking	95.25
Registration	696.00
Repairs & Maintenance	596.16
Roadside Assitance	52.00
Total Automobile Expense	3,142.32
Bank Service Charges	348.03
Bookkeeping	11,838.50
Commerical Loan Payment	20,947.57
Computer and Internet Expenses	934.25
Contract Labor	235.00
Court Expenses	347.37
Dues & Subscriptions	1,367.10
Equalization Payment to B.Linet	68,500.00
HELOC Payment	14,907.95
Insurance Expense	3,322.96
Auto	1,675.78
Dental	600.93
Earthquake	2,462.20
Excess	636.02
Health	406.50
Homeowners	6,209.09
Total Insurance Expense	15,313.48
Janitorial Expense	250.00
Meals and Entertainment	2,611.16

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - January 31, 2021

	TOTAL
Mortgage Payment	36,890.30
Office Supplies	9,525.01
Paralegal Assistance	6,648.50
Pest Control	165.90
PO Box Rental	1,501.00
Postage & Delivery	31,234.29
Professional Fees	5,500.00
Legal	306,583.27
Total Professional Fees	312,083.27
Repairs and Maintenance	10,856.76
Safe Deposit Box Rental	1,314.95
Sales Tax Paid	-11.52
Security Alarm	1,692.29
Software Expense	3,148.92
Taxes	
Business Property	660.57
Total Taxes	660.57
Telephone Expense	2,927.69
Travel	1,234.55
US Trustee Quarterly Fees	4,550.79
Utilities	777.10
Cable & Internet	4,451.70
Electricity	4,335.35
Propane	65.00
Trash	2,065.78
Water	4,656.47
Total Utilities	16,351.40
Total Expenses	\$582,009.90
NET OPERATING INCOME	\$ -144,027.02
NET INCOME	\$ -144,027.02

10. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	<u>Current Month End</u>	
Current Assets:		
Unrestricted Cash	\$	-
Restricted Cash	\$	-
Accounts Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Prepaid Expenses: Legal	\$	-
Other (Itemize)	\$	-
Total Current Assets		\$ -
SEE ATTACHED		
Property, Plant, and Equipment	\$	-
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		\$ -
Other Assets (Net of Amortization):		
Due from Insiders	\$	-
Other (Itemize)	\$	-
Property held for Sale - Wise Rd	\$	-
Total Other Assets		\$ -
TOTAL ASSETS		<u><u>\$ -</u></u>
LIABILITIES		<u><u>\$ -</u></u>
Postpetition Liabilities:		
Accounts Payable	\$	-
Taxes Payable	\$	-
Notes Payable	\$	-
Professional Fees	\$	-
Secured Debt	\$	-
Other (Itemize)	\$	-
Accrued Branch Manager Payroll	\$	-
Accrued payroll	\$	-
Deferred Revenue	\$	-
Garnishments	\$	-
Health Insurance Liabilities	\$	-
Total Postpetition Liabilities		\$ -
Prepetition Liabilities:		
Secured Liabilities	\$	-
Priority Liabilities	\$	-
Unsecured Liabilities	\$	-
Other (Itemize)	\$	-
Total Prepetition Liabilities		\$ -
TOTAL LIABILITIES		<u><u>\$ -</u></u>
EQUITY:		
Prepetition Owners' Equity	\$	-
Postpetition Profit/(Loss)	\$	-
Direct Charges to Equity		
TOTAL EQUITY		<u><u>\$ -</u></u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ -</u></u>

Early American Numismatics / Dana Linett

Balance Sheet As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	9,101.29
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	3,779.39
Total Bank Accounts	\$14,218.50
Accounts Receivable	
Accounts Receivable	62,786.09
Total Accounts Receivable	\$62,786.09
Other Current Assets	
Holding Account Transfer	17,459.87
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	106,558.28
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,527,653.65
Total Current Assets	\$1,604,658.24

Early American Numismatics / Dana Linett

Balance Sheet As of January 31, 2021

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	-676.88
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,363,673.12
Total Fixed Assets	\$5,788,673.12
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,393,531.36

Early American Numismatics / Dana Linett

Balance Sheet
As of January 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	259,966.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$379,906.32
Total Current Liabilities	\$379,906.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
US Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,565,173.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	-51,827.54
Personal Clothing	-177.51
Personal Groceries	-11,264.03
Personal Meals	-1,953.30
Personal Medical Expense	-3,660.92

Early American Numismatics / Dana Linett

Balance Sheet As of January 31, 2021

	TOTAL
Personal Misc.	-23,380.53
Transfer from Prepetition Funds	32,328.35
Net Income	10,732.32
Total Equity	\$828,357.96
TOTAL LIABILITIES AND EQUITY	\$7,393,531.36

11. QUESTIONNAIRE

1) Has the debtor-in possession made any payments on its pre-petition unsecured debt except as have been authorized by the court?

☒ No
☐ Yes Explain:

2) Has the debtor-in possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?

☒ No
☐ Yes Amount, to whom, and for what period?

3) State what progress was made during the reporting period toward filing a plan of reorganization:
Debtor's Plan was rejected by the Court, the Debtor and creditor Barbara Linett are in discussions regarding a potential liquidating plan using a liquidating trust that may be acceptable to both parties.

4) Describe potential future developments which may have a significant impact on the case:
*Outcome of Adversarial Action and Appeal against Barbara Linett.
Pending status of Covid-19 stay at home orders and economic recession as a result.
Submission of a liquidating plan or potential conversion*

5) Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6) Did you receive any exempt income this month, which is not set forth in the operating report?

☒ No
☐ Yes. Please set forth the amounts and the source of the income.

I, Dana Aaron Linett, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

19
2/19/2021
Date


Debtor-In-Possession



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
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PO BOX 3507
RCHO SANTA FE CA 92067-3507



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24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



ESTATE OF DANA LINETT EARLY AMERICAN
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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-2144-4446

Account Summary

	# Items	\$	
Beginning Balance on Jan 4			15,732.80
Customer Deposits	2		14,065.50
Other Deposits	3		987.92
Card Withdrawals	44		5,581.27-
Other Withdrawals	6		508.13-
Checks Paid	18		14,612.84-
Ending Balance on Jan 31, 2021		\$	10,083.98

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 14	8954049171	8,000.00		Jan 21	8954030251	6,065.50
Total Customer Deposits							\$ 14,065.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 5	Electronic Deposit From PAYPAL REF=210040186219860N00 PAYPALSD11TRANSFER 1011802456517		\$ 284.35
Jan 6	Electronic Deposit From PAYPAL REF=210050123232450N00 PAYPALSD11TRANSFER 1011817029243		677.57
Jan 27	Debit Purchase Ret - VISA PAYPAL *JENNIFER *****5280 On 012621 4029357733 CA REF # 74492151026852917958 US1	6852917958	26.00
Total Other Deposits			\$ 987.92

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Jan 5	Debit Purchase - VISA PAYPAL *MUSEUMBO *****5280 On 010421 402-935-7733 CA REF # 24492151004852726214634	4852726214	\$ 18.90-
Jan 5	Debit Purchase - VISA eBay O*27-06348- *****5280 On 010421 408-3766151 CA REF # 24204291004005301948737	4005301948	33.10-
Jan 5	Debit Purchase - VISA PAYPAL *PICKWICK *****5280 On 010421 402-935-7733 CA REF # 24492151004852737989950	4852737989	40.00-
Jan 5	Debit Purchase - VISA eBay O*13-06350- *****5280 On 010421 408-3766151 CA REF # 24204291004005364758726	4005364758	110.84-
Jan 7	Debit Purchase - VISA USPS.COM CLICKNS *****5280 On 010621 800-344-7779 DC REF # 24137461007600183587336	7600183587	24.50-
Jan 7	Debit Purchase - VISA eBay O*16-06361- *****5280 On 010621 408-3766151 CA REF # 24204291006004240494943	6004240494	79.89-
Jan 7	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280 On 010621 402-935-7733 CA REF # 24492151006852847838657	6852847838	136.25-
Jan 7	Debit Purchase - VISA PAYPAL *PAPERTRL *****5280 On 010621 402-935-7733 CA REF # 24492151006852848100099	6852848100	148.38-
Jan 8	Debit Purchase - VISA PAYPAL *PAULOLIN *****5280 On 010721 402-935-7733 CA REF # 24492151007852902303463	7852902303	14.99-



ESTATE OF DANA LINETT EARLY AMERICAN
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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2144-4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Jan 8	Debit Purchase - VISA PAYPAL *MUSEUMBO *****5280	On 010721 402-935-7733 CA REF # 24492151007852902119166	7852902119 183.90- ✓
Jan 12	Debit Purchase - VISA PAYPAL *CMARSICA *****5280	On 011121 402-935-7733 CA REF # 24492151011852119009782	1852119009 18.00- ✓
Jan 12	Debit Purchase - VISA eBay O*25-06387- *****5280	On 011121 408-3766151 CA REF # 24204291011343869628727	1343869628 23.28- ✓
Jan 12	Debit Purchase - VISA eBay O*26-06387- *****5280	On 011121 408-3766151 CA REF # 24204291011343801528738	1343801528 42.50- ✓
Jan 12	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 011121 800-344-7779 DC REF # 24137461012600159135634	2600159135 65.55- ✓
Jan 12	Debit Purchase - VISA PAYPAL *MUSEUMBO *****5280	On 011121 402-935-7733 CA REF # 24492151011852117677531	1852117677 97.97- ✓
Jan 12	Debit Purchase - VISA eBay O*01-06390- *****5280	On 011121 408-3766151 CA REF # 24204291011340694625852	1340694625 250.80- ✓
Jan 12	Debit Purchase - VISA PAYPAL *PAPERTRL *****5280	On 011121 402-935-7733 CA REF # 24492151011852118463725	1852118463 855.00- ✓
Jan 13	Debit Purchase - VISA AMZN MKTP US*PQO *****5280	On 011221 AMZN.COM/BIL WA REF # 24431061012083313734231	2083313734 31.24- ✓
Jan 13	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 011221 800-344-7779 DC REF # 24137461013600159233800	3600159233 86.05- ✓
Jan 14	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 011321 800-344-7779 DC REF # 24137461014600135700764	4600135700 14.85- ✓
Jan 15	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 011421 402-935-7733 CA REF # 24492151014852281058481	4852281058 124.26- ✓
Jan 15	Debit Purchase - VISA eBay O*04-06407- *****5280	On 011421 408-3766151 CA REF # 24204291014004131115854	4004131115 285.46- ✓
Jan 19	Debit Purchase - VISA PAYPAL *FRANKWHE *****5280	On 011821 402-935-7733 CA REF # 24492151018852492528674	8852492528 9.97- ✓
Jan 19	Debit Purchase - VISA eBay O*23-06426- *****5280	On 011821 408-3766151 CA REF # 24204291018320835838732	8320835838 40.99- ✓
Jan 19	Debit Purchase - VISA eBay O*13-06428- *****5280	On 011821 408-3766151 CA REF # 24204291018318510535854	8318510535 127.38- ✓
Jan 19	Debit Purchase - VISA PAYPAL *JENNIFER *****5280	On 011821 402-935-7733 CA REF # 24492151018852492410329	8852492410 150.00- ✓
Jan 20	Debit Purchase - VISA eBay O*22-06433- *****5280	On 011921 408-3766151 CA REF # 24204291019004048944946	9004048944 88.87- ✓



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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-2144-4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Jan 21	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 012021 800-344-7779 DC REF # 24137461021600150682104	1600150682 24.65- ✓
Jan 21	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 012021 402-935-7733 CA REF # 24492151020852601129626	0852601129 92.63- ✓
Jan 21	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 012021 402-935-7733 CA REF # 24492151020852601128776	0852601128 825.19- ✓
Jan 22	Debit Purchase - VISA eBay O*02-06447- *****5280	On 012121 408-3766151 CA REF # 24204291021004073168722	1004073168 46.99- ✓
Jan 25	Debit Purchase - VISA AMZN Mktp US*DI9 *****5280	On 012521 Amzn.com/bil WA REF # 24692161025100126489709	5100126489 11.63- ✓
Jan 25	Debit Purchase - VISA eBay O*23-06449- *****5280	On 012221 408-3766151 CA REF # 24204291022003613458725	2003613458 25.94- ✓
Jan 25	Debit Purchase - VISA PAYPAL *CLASSICA *****5280	On 012321 402-935-7733 CA REF # 24492151023852760991540	3852760991 81.00- ✓
Jan 25	Debit Purchase - VISA PAYPAL *EBAY US *****5280	On 012321 402-935-7733 CA REF # 24492151023894759330728	3894759330 200.00- ✓
Jan 25	Debit Purchase - VISA PAYPAL *EBAY US *****5280	On 012321 402-935-7733 CA REF # 24492151023894758748482	3894758748 319.92- ✓
Jan 28	Debit Purchase - VISA Amazon.com*TB9I4 *****5280	On 012721 Amzn.com/bil WA REF # 24692161027100058912130	7100058912 16.03- ✓
Jan 28	Debit Purchase - VISA eBay O*17-06478- *****5280	On 012721 San Jose CA REF # 24204291027011511484946	7011511484 23.79- ✓
Jan 28	Debit Purchase - VISA eBay O*14-06478- *****5280	On 012721 San Jose CA REF # 24204291027326847378731	7326847378 76.45- ✓
Jan 28	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 012721 402-935-7733 CA REF # 24492151027852972211634	7852972211 131.50- ✓
Jan 28	Debit Purchase - VISA eBay O*17-06478- *****5280	On 012721 San Jose CA REF # 24204291027326926388734	7326926388 184.50- ✓
Jan 29	Debit Purchase - VISA PAYPAL *HISTORYP *****5280	On 012821 402-935-7733 CA REF # 24492151028852033623123	8852033623 36.00- ✓
Jan 29	Debit Purchase - VISA eBay O*05-06486- *****5280	On 012821 408-3766151 CA REF # 24204291028005280568722	8005280568 99.50- ✓
Jan 29	Debit Purchase - VISA Amazon.com*EU1FY *****5280	On 012821 Amzn.com/bil WA REF # 24692161028100471727593	8100471727 282.63- ✓

Card 5280 Withdrawals Subtotal

\$ 5,581.27-

Total Card Withdrawals

\$ 5,581.27-



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2144-4446

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 6	Electronic Withdrawal REF=210050124853920N00	To PAYPAL PAYPALSIT7INST XFER EBAYINCSHIP	\$ 6.03-
Jan 6	Electronic Withdrawal REF=210050124854000N00	To PAYPAL PAYPALSIT7INST XFER EBAYINCSHIP	14.74-
Jan 6	Electronic Withdrawal REF=210050124853750N00	To PAYPAL PAYPALSIT7INST XFER EBAYINCSHIP	18.10-
Jan 15	Analysis Service Charge	1500000000	15.00-
Jan 21	Electronic Withdrawal REF=210210058400310N00	To OMWD WATER 21419014617607536466	252.52-
Jan 29	Electronic Withdrawal REF=210290159903020Y00	To U.S. BANK N.A. 4441540420PAYMENT 000157502001694	201.74-
Total Other Withdrawals			\$ 508.13-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1258	Jan 4	8059009238	5,000.00	1268*	Jan 11	8053731362	362.88
1260*	Jan 15	9254299655	194.00	1269	Jan 13	8655165515	254.00
1261	Jan 11	8053988729	360.00	1270	Jan 25	8055325777	258.23
1262	Jan 4	8058366248	1,121.05	1271	Jan 26	8356342757	132.47
1263	Jan 6	8655729213	4,000.00	1273*	Jan 25	8057589918	64.92
1264	Jan 12	8356165933	288.00	1274	Jan 27	8654154678	975.79
1265	Jan 12	8356165934	410.00	1276*	Jan 21	8954812521	725.00
1266	Jan 15	9255316865	194.08				

* Gap in check sequence

Conventional Checks Paid (15) \$ 14,340.42-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1267	Jan 19		99.25	ARC PYMT	SDG&E
1272*	Jan 27		73.17	CHECKPAYMT	AT&T Services
1275*	Jan 26		100.00	CHECK PYMT	Cox Comm - SAN

* Gap in check sequence

Electronic Checks Paid (3) \$ 272.42-

Total Checks Paid \$ 14,612.84-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	9,611.75	Jan 13	2,598.78	Jan 22	13,353.19
Jan 5	9,693.26	Jan 14	10,583.93	Jan 25	12,391.55
Jan 6	6,331.96	Jan 15	9,771.13	Jan 26	12,159.08
Jan 7	5,942.94	Jan 19	9,343.54	Jan 27	11,136.12
Jan 8	5,744.05	Jan 20	9,254.67	Jan 28	10,703.85
Jan 11	5,021.17	Jan 21	13,400.18	Jan 29	10,083.98
Jan 12	2,970.07				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2020

Account Number:	4446	\$	5.00
Account Number:	4453	\$	5.00
Account Number:	4461	\$	5.00
Analysis Service Charge assessed to	4446	\$	15.00



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
 1 4446
 Statement Period:
 Jan 4, 2021
 through
 Jan 29, 2021

Page 6 of 6

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**Service Activity Detail for Account Number -4446**

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	74		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	-4446	\$	5.00

Service Activity Detail for Account Number -4453

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-575-2144-4453		\$	5.00

Service Activity Detail for Account Number -4461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	-4461	\$	5.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4453

Statement Period:

Jan 4, 2021

through

Jan 29, 2021

Page 1 of 2



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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
4453

Statement Period:
Jan 4, 2021
through
Jan 29, 2021

Page 2 of 2

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 4453

Account Summary

Beginning Balance on Jan 4	\$	100.00
Ending Balance on Jan 31, 2021	\$	100.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4461

Statement Period:

Jan 4, 2021

through

Jan 29, 2021

Page 1 of 2

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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$6.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan. 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4461

Statement Period:

Jan 4, 2021

through

Jan 29, 2021

Page 2 of 2

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Account Number

Member FDIC

-4461

Beginning Balance on Jan 4	\$	100.00
Ending Balance on Jan 31, 2021	\$	100.00

Wells Fargo Everyday Checking

January 31, 2021 ■ Page 1 of 5



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$2,388.27
Deposits/Additions	9,690.72
Withdrawals/Subtractions	- 9,499.60
Ending balance on 1/31	\$2,579.39

Account number: '1670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

January 31, 2021 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4		Purchase authorized on 01/01 Google*Gsuite Earl Internet CA S301001613792886 Card 3462		26.12	
1/4		Purchase authorized on 01/01 Google LLC Gsuite_ 650-2530000 CA S381001715737829 Card 3462		12.00	
1/4		Purchase authorized on 01/01 Cheapestees.Com 650-548-0788 CA S461001793936117 Card 3462		85.73	
1/4		Purchase authorized on 01/01 Google LLC Gsuite_ 650-2530000 CA S301001822514457 Card 3462		12.00	
1/4		Purchase authorized on 01/03 Amazon Web Service Aws.Amazon.CO WA S381003375023769 Card 3462		5.40	2,247.02
1/6		Edeposit IN Branch/Store 01/06/21 11:53:07 Am 2751 Via DE LA Valle Del Mar CA 3462	3,600.00		
1/6		Purchase authorized on 01/02 Fedex 460268087 Memphis TN S301002484835241 Card 3462		56.70	
1/6		Purchase authorized on 01/04 Fedex 460501095 Memphis TN S301004472891016 Card 3462		49.52	
1/6		Purchase authorized on 01/05 Pitney Bowes Pbp 844-256-6444 CT S381005618023975 Card 3462		1,000.00	
1/6		Purchase authorized on 01/06 Costco Gas #0462 Carlsbad CA P00581006737120144 Card 3462		28.00	
1/6		Purchase authorized on 01/06 Costco Whse #0462 Carlsbad CA P00301006757149281 Card 3462		784.00	3,928.80
1/7		Purchase authorized on 01/05 Modern Postcard 800-9598365 CA S301005604809489 Card 3462		467.50	
1/7		Purchase authorized on 01/05 Carls Jr 1100406 Mission Viejo CA S461005731908360 Card 3462		10.78	
1/7		Recurring Payment authorized on 01/05 Eig*Constantcontac 855-2295506 MA S301006266964549 Card 3462		55.00	3,395.52
1/8		Edeposit IN Branch/Store 01/08/21 03:18:26 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,800.00		7,195.52
1/11		Purchase authorized on 01/07 Fedex 460891878 Memphis TN S581007471722400 Card 3462		16.75	
1/11		Purchase authorized on 01/07 East Coast Books Wells ME S581007705488290 Card 3462		604.44	
1/11		Purchase authorized on 01/07 Filippis Pizza Gro San Diego CA S461007748686780 Card 3462		32.47	
1/11		Purchase authorized on 01/07 Invaluable/Auction 617-746-9800 MA S381007781319723 Card 3462		1,000.00	
1/11		Purchase authorized on 01/07 Swann Galleries New York NY S381008074820790 Card 3462		252.50	
1/11		Purchase authorized on 01/08 Daniel F Kelleher 800-2122830 CT S461008660918928 Card 3462		343.00	
1/11		Purchase authorized on 01/08 Cheapestees.Com 650-548-0788 CA S581008808843168 Card 3462		76.24	
1/11		Purchase authorized on 01/09 Fedex 461070489 Memphis TN S301009490531532 Card 3462		28.19	4,841.93
1/12		Purchase authorized on 01/12 Costco Whse #0452 San Diego CA P00461013006599924 Card 3462		311.39	4,530.54
1/13		Purchase authorized on 01/11 Icat Managers LLC 877-2545506 CO S461012029317036 Card 3462		457.60	
1/13		Recurring Payment authorized on 01/12 Fedex 461574769 800-4633339 TN S301012503004295 Card 3462		2.43	
1/13		Purchase authorized on 01/12 Truefiling Court F 248-948-8100 MI S581012687803336 Card 3462		10.50	4,060.01
1/14		Purchase authorized on 01/14 Vons #2119 San Diego CA P00461014819837026 Card 3462		53.94	4,006.07
1/15		Recurring Payment authorized on 01/14 Fedex 461791721 800-4633339 TN S381014485132698 Card 3462		65.84	
1/15		Purchase authorized on 01/14 Daniel F Kelleher 800-2122830 CT S461014739461075 Card 3462		84.00	

January 31, 2021 ■ Page 3 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/15		Purchase authorized on 01/14 Daniel F Kelleher 800-2122830 CT S381014741413415 Card 3462		168.00	
1/15		Recurring Payment authorized on 01/14 Rockellaw 877-757-WWW.Rockellaw CA S581014838856461 Card 3462		39.99	3,648.24
1/19		Recurring Payment authorized on 01/15 Dnh*Godaddy.Com 480-5058855 AZ S301015614764312 Card 3462		9.99	
1/19		Recurring Payment authorized on 01/15 Adobe Creative Clo 408-536-6000 CA S461015617785581 Card 3462		52.99	
1/19		Recurring Payment authorized on 01/15 Dropbox*64Hsp64K1H Dropbox.Com CA S381015759096095 Card 3462		11.99	
1/19		Recurring Payment authorized on 01/16 Dropbox 5Bhf38H4M7 141-58576933 CA S381016856032302 Card 3462		11.99	
1/19		Purchase authorized on 01/17 Fedex 461968789 Memphis TN S301017727625307 Card 3462		37.97	
1/19		Purchase authorized on 01/17 Staterbros167 9909 Carmel San Diego CA P00381018018765520 Card 3462		125.65	3,397.65
1/20		Edeposited IN Branch/Store 01/20/21 01:43:18 Pm 3820 Valley Centre Dr San Diego CA 3462	2,200.00		5,597.65
1/21		Purchase Return authorized on 01/19 Cheapestees.Com 650-548-0788 CA S611021549372459 Card 3462	85.73		
1/21		Purchase authorized on 01/19 Leucadia Pizza Ran Rcho Santa Fe CA S581020071772495 Card 3462		41.47	
1/21		Purchase authorized on 01/20 Liveauctioneers.CO 8886002437 NY S301020655015441 Card 3462		1,362.00	4,279.92
1/22		Purchase Return authorized on 01/20 Vons #2119 San Diego CA S621022545734613 Card 3462	4.99		4,284.91
1/25		Recurring Payment authorized on 01/22 Dnh*Godaddy.Com Eu 480-5058855 AZ S461022568540770 Card 3462		12.99	
1/25		Purchase authorized on 01/23 Fedex 462817539 Memphis TN S301023515274219 Card 3462		89.69	
1/25		Purchase authorized on 01/23 Ebay O*14-06455-52 408-3766151 CA S581023571038970 Card 3462		79.98	
1/25		Purchase authorized on 01/23 Ebay.Com/CC 888-749-3229 CA S381023658892462 Card 3462		307.66	3,794.59
1/28		Purchase authorized on 01/26 Fedex 463290107 Memphis TN S581026549449486 Card 3462		33.20	
1/28		Recurring Payment authorized on 01/27 Int*Quickbooks Onl 800-446-8848 CA S461027509112808 Card 3462		28.00	
1/28		Purchase authorized on 01/27 Sp * Usamericana Httpsusameric AZ S381027628954076 Card 3462		862.90	
1/28		Purchase authorized on 01/27 Online Labels, Inc 407-936-3900 FL S461027724709329 Card 3462		40.45	
1/28		Purchase authorized on 01/27 Staterbros167 9909 Carmel San Diego CA P00461028141649988 Card 3462		153.97	2,676.07
1/29		Recurring Payment authorized on 01/27 Google*Youtube Tv Internet CA S461027813062197 Card 3462		64.99	
1/29		Purchase authorized on 01/28 Paypal *Billiontre 402-935-7733 CA S301028778716544 Card 3462		31.69	2,579.39
Ending balance on 1/31					2,579.39
Totals			\$9,690.72	\$9,499.60	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021

Standard monthly service fee \$10.00

You paid \$0.00

January 31, 2021 ■ Page 4 of 5



Monthly service fee summary (continued)

The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$2,247.02 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

John L. Smaha, Esq. Bar No. 95855
Gustavo E. Bravo, Esq. Bar No. 218752
SMAHA LAW GROUP APC
2398 San Diego Avenue
San Diego, California 92110
(619) 688-1557 Telephone
(619) 688-1558 Facsimile
Attorneys for Debtor, Dana Aaron Linett

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

PROOF OF SERVICE

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On February 19, 2021, I caused to be served the following document(s) described as:

1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF JANUARY 2021

U.S. TRUSTEE
Department of Justice
880 Front Street, Ste. 3230
San Diego, CA 92101

[X] (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

[X] (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On February 19, 2021, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo: gbravo@smaha.com
Michael D. Breslauer: mbreslauer@swsslaw.com, wyones@swsslaw.com
Theron S Covey: tcovey@raslg.com, CAECF@tblaw.com
Sean C Ferry: sferry@raslg.com, bkyecf@rasflaw.com;sferry@ecf.courtdrive.com
Thomas B. Gorrill: tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch: MLKoch@live.com, lblaw7@gmail.com;r40511@notify.bestcase.com
Byron B. Mauss: bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz: david.a.ortiz@usdoj.gov,
USTP.REGION15@USDOJ.GOV;tiffany.l.carroll@usdoj.gov;abram.s.feuerstein@usdoj.gov

1 **John Smaha:** jsmaha@smaha.com,
2 **U.S. Trustee:** gbravo@smaha.com;mdawson@smaha.com;jteague@smaha.com
3 ustp.region15@usdoj.gov

4 I declare under penalty of perjury under the laws of the State of California that the foregoing is
5 true and correct. Executed on **February 19, 2021**, San Diego, California.

6
7 /s/ Amelda M. Dawson
8 Amelda M. Dawson
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